

JPMorgan Chase Bank

Statement of Account

In US Dollars

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: S00-USA-22
Statement No: 024

Page 10 of 20

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	-------------------------

CREDITS CONTINUED

ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 REF=O/B BKAM IL C50
OBI=HOWT BEI=/TIME/10:41
IMAD: 1231G1QFGY2C000507

12,256.04 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000223881963
68,000.00 CHIPS DEBIT
VIA: CITIBANK
/0008
A/C: THE BANK OF BERMUDA LTD.
SWIFT CODE BBDABMIM
BEN: MARSH + MCLENNAN GLOBAL BROKIN
X

SSN: 0283649
73,062.60 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
1,900,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:34
IMAD: 1216B1QGC01C004865

2,000,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:34
IMAD: 1216B1QGC03C004901

1,380.81 CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103
A/C: FFRS DEPOSITORY
X
BEN: WR GRACE + CO.
X

17DEC USD YOUR: FFRS DEPOSITORY
OUR: 0870700351JB

17DEC

JPMorgan Chase Bank

Statement of Account

In US Dollars
 Account No: 016-001257
 Statement Start Date: 14 DEC 2002
 Statement End Date: 31 DEC 2002
 Statement Code: S00-USA-22
 Statement No: 024
 Page 11 of 20

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj/Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
17DEC					USD OUR: 0031090114XF		REF: REFER TO WIRE WEEK ENDING 12/9 /02 SALARIED AND HOURLY SEN: 0246498		
17DEC		17DEC			USD OUR: 0882800351JB	24,362.89	TO ACCOUNT 000323881963 TO AUTOMATIC DOLLAR/FLOAT TRANSFER		
						24,813.92	TO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
							VIA: BANK ONE NA CHGO /071000013		
							A/C: AON CONSULTING PENSION ADMIN		
17DEC		17DEC			USD OUR: 0868400351JB	49,299.89	REF: PENSION ADMINISTRATION 10/02/T IMF/16:12 IMAD: 1217B1QGC08C004534		
							VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
							A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE: DEUTNL2A		
							SEN: A + M MINERALS AND METALS LTD X		
							REF: SEE WIRE GRACE DAVISON PYMNT O F INV1645		
17DEC		17DEC			USD OUR: 0868700351JB	70,548.32	SEN: 0246487 A/C: W R GRACE & CO CONN (UHC FUNDI COMMRIA MD 21044-		
						191,856.00	REF: UHC PAYMENTS TO AUTOMATIC DOLLAR/FLOAT TRANSFER		
							VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
							A/C: AS HANSAPANK SWIFT CODE: HABA EE 2X		
							SEN: AS SILNET X		
							REF: SEE WIRE GRACE DAVISON PYMNT O F INV52396, 52397, 52398, 52399, 52400		
							SEN: 0246493		
17DEC		17DEC			USD OUR: 0434000351JB	860,000.00	TO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
							VIA: ALLFIRST BANK /052000113		
							A/C: GRACE DAVISON X		
							REF: HOURLY PAYROLL/TIME/12:00 IMAD: 1217B1QGC06C002143		

JPMorgan Chase Bank

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

T'S

Account No: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: 500-USA-22
Statement No: 024

Page 12 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
17DEC		17DEC	USD		OUR: 0870000351JB	963,247.09	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 12/9 /02 CPD/DAVISON SALARIED SEN: 0246484 2,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:05 MAD: 1217BIQCCO7C004079 5,400,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:06 MAD: 1217BIQCCO8C004435 14,870.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 43,633.00 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/09:45 MAD: 1218BIQCCO1C001249 77,162.23 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI CONUMBIA MD 21044- REF: UHC PAYMENTS 300,000.00 BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: CONN EQUITY TO GIHI FOR CHILE		
17DEC		17DEC	USD		OUR: 0868500351JB				
17DEC		17DEC	USD		OUR: 0868500351JB				
18DEC		18DEC	USD		OUR: 0032470114XF				
18DEC		18DEC	USD		OUR: 0084400352JB				
18DEC		18DEC	USD		OUR: 0908700352JB				
18DEC		18DEC	USD		OUR: 0416300352JB				

JPMorgan Chase Bank

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: S00-USA-22
Statement No: 024
Page 13 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
18DEC		18DEC	USD		YOUR: SEE WIRE OUR: 0827700352JB	379,450.24	LOAN FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: W. R. GRACE + CO. - CONN GPC REF: FX TRADES TO BE DR FROM ROFA F OR NETTING CYCLE IMAD: 1218B1QGC05C003640 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:42 IMAD: 1218B1QGC02C004033 BOOK TRANSFER DEBIT A/C: W. R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 90,472.05 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 105,941.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 224,775.75 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: /DS0000000016439 X BEN: W R GRACE + CO. X REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/16:42 IMAD: 1218B1QGC03C004371 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:42 IMAD: 1218B1QGC08C005058		
18DEC		18DEC	USD		YOUR: HOWT-FUCD OUR: 0908800352JB	1,200,000.00			
19DEC		19DEC	USD		YOUR: SEE WIRE OUR: 0869100353JB	72,262.08			
19DEC		19DEC	USD		OUR: 0034290114XF	90,472.05			
19DEC		19DEC	USD		YOUR: ACH OF 02/12/19 OUR: 0018800353HP	105,941.00			
19DEC		19DEC	USD		YOUR: SEE WIRE OUR: 0869400353JB	224,775.75			
19DEC		19DEC	USD		YOUR: HOWT-FUCD OUR: 0869200353JB	9,500,000.00			

JPMorgan Chase Bank

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

T-3

Account No: 018-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: S00-USA-22
Statement No: 024
Page 14 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
20DEC		20DEC	USD		YOUR: FPRS DEPOSITORY OUR: 0894200354JB	340.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 12/17/02 HOURLY SSW: 0271968 2,720.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARINGS A TAMPA FL 33634- 39,320.02 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 46,092.34 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 177,203.28 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 12/17/02 CPD/DAVISON SSW: 0271968 365,658.39 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE + CO. RETIREMENT PLA ATTN: MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF JANUARY 2003/TIME/O 9:55 1,110,690.13 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CANE		
20DEC		20DEC	USD		YOUR: FPRS DEPOSITORY OUR: 0894200354JB				
20DEC		20DEC	USD		YOUR: ACH OF 02/12/20 OUR: 0015800354HP				
20DEC		20DEC	USD		YOUR: SEE WIRE OUR: 0893900354JB				
20DEC		20DEC	USD		OUR: 0033330114XF				
20DEC		20DEC	USD		YOUR: FPRS DEPOSITORY OUR: 0894300354JB				
20DEC		20DEC	USD		YOUR: SUPP. PENSION OUR: 0100100354JB				
20DEC		20DEC	USD		YOUR: SEE WIRE OUR: 0100300354JB				

JPMorgan Chase Bank

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTENORE AVENUE
CAMBRIDGE MA 02140

1/5

In US Dollars
Account No: 015-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: S00-USA-22
Statement No: 024
Page 15 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
20DEC		20DEC	USD		YOUR: HOWT-EUCD OUR: 0894100354JB	2,000,000.00	ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0188572 VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN F. LAWING 704-374 -3448/TIME/15:49 LMD: 1220B1QGC08C004919 VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVIDSON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0188230 VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:49 LMD: 1220B1QGC08C004918 VIA: FLEET NATL BK MA /011000390 A/C: GRACE COLOMBIA, S.A. X REF: 73800001-5200135 1,247.34 INAD: 1223B1QGC01C003453 A/C: GRACE ASIA PACIFIC INC. COLUMBIA MD 21044-4098 REF: REDIRECTION OF FUNDS RECEIVED IN ERROR A/C: RENEDIUM GROUP INC		
20DEC		20DEC	USD		YOUR: 0018225103003A OUR: 0100200354JB	2,141,122.52			
20DEC		20DEC	USD		YOUR: SEE WIRE OUR: 0894000354JB	4,400,000.00			
23DEC		23DEC	USD		YOUR: SEE WIRE OUR: 0714900357JB	1,247.34			
23DEC		23DEC	USD		YOUR: SEE WIRE OUR: 0483900357JB	30,401.00			
23DEC		23DEC	USD		YOUR: SEE WIRE OUR: 0175400357JB	47,668.10			

JP Morgan Chase Bank

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: NARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

115

Account No: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: S00-USA-22
Statement No: 024
Page 16 of 20

Page 16 of 20

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
23DEC		23DEC	USD	YOUR: SEE WIRE OUR: 0483600357JB	78,210.83	CAMBRIDGE MA 02140 REF: DAILY FUNDING A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 1,500,000.00 VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:17 IMAD: 1223B10GC07C005205 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
23DEC		23DEC	USD	YOUR: ACH OF 02/12/23 OUR: 0021900357HF	151,097.00	COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 1,500,000.00 VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:17 IMAD: 1223B10GC07C005205 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
23DEC		23DEC	USD	YOUR: HOWT-FUCD OUR: 1063900357JB	1,500,000.00	COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 979,000.00 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
23DEC		23DEC	USD	YOUR: SEE WIRE OUR: 0483200357JB	2,525,639.75	CAMBRIDGE MA 02140 REF: DAILY FUNDING A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 1,500,000.00 VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:17 IMAD: 1223B10GC07C005205 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
24DEC		24DEC	USD	OUR: 0030280114XF	3,537.09	REF: SALARIED PAYROLL/TIME/12:08 IMAD: 1223B10GC03C002501 TO ACCOUNT 000323681963 COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 979,000.00 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
24DEC		24DEC	USD	YOUR: SEE WIRE OUR: 0645300358JB	35,668.40	COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 979,000.00 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
24DEC		24DEC	USD	YOUR: HOWT-CHASE OUR: 0646800358JB	76,054.96	COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 979,000.00 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
24DEC		24DEC	USD	YOUR: SEE WIRE OUR: 0643800358JB	979,000.00	COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 979,000.00 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
24DEC		24DEC	USD	YOUR: SEE WIRE OUR: 0646300358JB	6,800,000.00	REF: HOURLY PAYROLL/TIME/12:31 IMAD: 1224B10GC06C002715 VIA: STATE ST BOS /011000028		

JPMorgan Chase Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: 500-USA-22
Statement No: 024
Page 17 of 20

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
24DEC		24DEC	USD	YOUR: HOWT-FUCD OUR: 0644600338JB	8,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:31 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/12:31 VIA: 1224810GCO8C003021 /053000219		
26DEC		26DEC	USD	OUR: 0030140114XF	500.00	TO ACCOUNT 000323881963 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: BANK OF NEW YORK /0001 A/C: MARSH USA INC., NEW YORK X REF: FIDUCIARY LIABILITY PREMIUM, A S PERMARSH INVOICE 706724 SSN: 0115166 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:22 VIA: 1226810GCO3C003748 A/C: D0022430680 XKALLAY (700)820-7742, GREGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR NOV 2002 VIA: CITIBANK /0008		
26DEC		26DEC	USD	YOUR: SEE WIRE OUR: 0433600360JB	18,361.06	BOOK TRANSFER DEBIT		
26DEC		26DEC	USD	YOUR: SEE WIRE OUR: 0433300360JB	300,618.00	CHIPS DEBIT		
26DEC		26DEC	USD	YOUR: HOWT-FUCD OUR: 1038000360JB	8,100,000.00	FEDWIRE DEBIT		
27DEC		27DEC	USD	YOUR: 2400-24 OUR: 0814500361JB	2,331.14	BOOK TRANSFER DEBIT		
27DEC		27DEC	USD	YOUR: SEE WIRE OUR: 1136400361JB	8,740.00	CHIPS DEBIT		

Statement of Account

JPMorgan Chase Bank

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: C16-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: S00-USA-22
Statement No: 024
Page 19 of 20

Closing Balances				Amount		
Date		Date		Amount		
DEBITS CONTINUED						
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
30DEC		30DEC	USD	FPRS DEPOSITORY OUR: 1082600364JB	860.49	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:03 IMAD: 1227B1QGC01C004395 VIA: CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 12/2 O AND 12/23/02 SALARIED AND HOURLY SM: 0225259 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 47,907.32 A/C: W R GRACE & CO CONN (UHC FUND1 COLUMBIA MD 21044- REF: UHC PAYMENTS 931,024.37 A/C: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 12/2 O/02 AND 12/23/02 SALARIED/HOURLY SM: 0225251 3,700,000.00 A/C: EDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:56 IMAD: 1230B1QGC08C004453 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 13,400.12 51,528.25 A/C: W R GRACE & CO CONN (UHC FUND1
30DEC		30DEC	USD	OUR: 0038990114XF	5,808.44	
30DEC		30DEC	USD	SEE WIRE OUR: 1083500364JB	47,907.32	
30DEC		30DEC	USD	FPRS DEPOSITORY OUR: 1083000364JB	931,024.37	
30DEC		30DEC	USD	HOWT-FUCD OUR: 1082100364JB	3,700,000.00	
31DEC		31DEC	USD	OUR: 0032140114XF	13,400.12	
31DEC		31DEC	USD	SEE WIRE OUR: 0858100365JB	51,528.25	

Statement of Account

JPMorgan Chase Bank

In US Dollars

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: SQ0-USA-22
Statement No: 024

Page 20 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
31DEC		31DEC	USD		YOUR: SEE WIRE OUR: 0857500365JD	900,000.00	COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: ALL FIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:48 IMAD: 1231B1QGC08C002777 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:38 IMAD: 1231B1QGC04C004657		
31DEC		31DEC	USD		YOUR: HOYT-EUCD OUR: 1592700365JB	3,800,000.00			

CHECKS

No Activity

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 1 of 20

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	66	47,083,891.25	Opening (30 NOV 2002)	Closing (13 DEC 2002)	Credits
Total Debits (incl. checks)	46	47,292,008.01	Ledger	695,091.55	Debits
Total Checks Paid	0	0.00		Ledger	486,974.79
					Checks
					0

This message is to all Global Clearing clients: As a valued client of JPMorgan Treasury Services, you have come to rely on products and services that lead the industry. From time to time we evaluate our services and procedures in an effort to maintain the high quality standards you have come to expect. A recent review of our paper advising process has resulted in the combining of several Global Clearing paper advising services. Items that may have appeared as USD Global Clearing Bank Advice will now be reported with the appropriate Debit or Credit Mail Advice services. This change will be reflected on your December statement, which you will receive in January 2003. Please note that these changes will not impact your Global Clearing Mail Advice service level or pricing in any way.

If you have any questions, please do not hesitate to contact your Treasury Services Relationship Manager.

Ledger Date	Adj Ledger Date	Value Date	Reference	F	Credit/Debit	Description	Closing Balance Date	Closing Balance Amount
02DEC			USD OUR: 3363087715TC		2.60	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000023087715 EED: 021202 IND ID: GW0000000093C01 IND NAME: GRACE CORP BENEFITS DE	02DEC	531,673.53
02DEC			USD OUR: 3363087720TC		5.20	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000023087720 EED: 021202 IND ID: GWS0000000093C01 IND NAME: GRACE CORP BENEFITS DE	03DEC	450,142.71
02DEC			USD OUR: 3363087716TC		11.12	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202	04DEC	455,365.41
							05DEC	535,332.21
							06DEC	366,412.75
							08DEC	606,850.45
							10DEC	455,630.54
							11DEC	516,722.98
							12DEC	73,963.86
							13DEC	486,974.79

FT CODE: USD - SAME DAY FUNDS USN - NEXT DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 2 of 20

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
02DEC			USD OUR: 3363087718TC			CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087716 EED:021202 IND ID:GWQ0000000092C01 IND NAME:GRACE CORP BENEFITS DE 24.96 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087718 EED:021202 IND ID:GWR0000000092C01 IND NAME:GRACE CORP BENEFITS DE 27.06 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087721 EED:021202 IND ID:GWS0000000092C01 IND NAME:GRACE CORP BENEFITS DE 32.23 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087723 EED:021202 IND ID:GWT0000000093C01 IND NAME:GRACE CORP BENEFITS DE 52.99 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087734 EED:021202 IND ID:GYW0000000094C01 IND NAME:GRACE CORP BENEFITS DE 88.45 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087713 EED:021202 IND ID:GRU0000000094C01 IND NAME:GRACE CORP BENEFITS DE 105.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087707 EED:021202		
02DEC			USD OUR: 3363087721TC					
02DEC			USD OUR: 3363087723TC					
02DEC			USD OUR: 3363087734TC					
02DEC			USD OUR: 3363087713TC					
02DEC			USD OUR: 3363087707TC					

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 3 of 20

Ledger Date	Adj Ledger Date	Value Date	References	Grdts/Dblt	Description	Closing Balances Date	Amount
CREDITS CONTINUED							
02DEC			USD OUR: 3363087728TC	158.96	IND ID:GRF000000094C01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100023087728 EED:021202 IND ID:GYD000000094C01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100023087736 EED:021202 IND ID:NGV000000092C01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100023087724 EED:021202 IND ID:GWT000000092C01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100023087726 EED:021202 IND ID:GWZ000000094C01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100023087725 EED:021202 IND ID:GWY000000094C01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 02100023087730 EED:021202 IND ID:GYG000000094C01 IND NAME:GRACE CORP BENEFITS DE		
02DEC			USD OUR: 3363087736TC	158.97			
02DEC			USD OUR: 3363087724TC	237.43			
02DEC			USD OUR: 3363087726TC	317.92			
02DEC			USD OUR: 3363087725TC	321.22			
02DEC			USD OUR: 3363087730TC	373.24			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 4 of 20

Ledger Date	Adj. Ledger Date	Value Date	References	Grault/Debit	Description	Closing Balances Date Amount
02DEC			USD OUR: 3363087705TC	423.89	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087705 EED: 021202 IND ID: GRD000000094C01 IND NAME: GRACE CORP BENEFITS DE	
02DEC			USD OUR: 3363087733TC	922.26	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087733 EED: 021202 IND ID: GYT000000094C01 IND NAME: GRACE CORP BENEFITS DE	
02DEC			USD OUR: 3363087727TC	1,197.77	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087727 EED: 021202 IND ID: GYC000000094C01 IND NAME: GRACE CORP BENEFITS DE	
02DEC			USD OUR: 3363087731TC	1,207.82	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087731 EED: 021202 IND ID: GYR000000094C01 IND NAME: GRACE CORP BENEFITS DE	
02DEC			USD OUR: 3363087706TC	2,122.33	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087706 EED: 021202 IND ID: GRE000000094C01 IND NAME: GRACE CORP BENEFITS DE	
02DEC			USD OUR: 3363087732TC	2,162.78	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087732 EED: 021202 IND ID: GYS000000094C01 IND NAME: GRACE CORP BENEFITS DE	
02DEC			USD OUR: 3363087719TC	2,727.21	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121	

CREDITS CONTINUED

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

[illegible]

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 6 of 20

Ledger Date	Adj Date	Value Date	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED							
02DEC			USD OUR: 3363087712TC	30,687.00	TRACE#: 021000023087714 EED: 021202 IND ID: GWQ000000094C01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087712 EED: 021202 IND ID: GRN000000094C01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087704 EED: 021202 IND ID: GRA000000094C01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087708 EED: 021202 IND ID: GRG000000094C01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087709 EED: 021202 IND ID: GRI000000094C01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087710 EED: 021202 IND ID: GRJ000000094C01 IND NAME: GRACE CORP BENEFITS DE		
02DEC			USD OUR: 3363087704TC	41,412.91	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
02DEC			USD OUR: 3363087708TC	55,656.05			
02DEC			USD OUR: 3363087709TC	76,081.40			
02DEC			USD OUR: 3363087710TC	95,199.55			
02DEC			USD YOUR: 0/B WACHOVIA WIN OUR: 0381809336FF	1,542,187.00			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
30 NOV 2002
13 DEC 2002
S00-USA-22
023
Page 7 of 20

Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balances Date Amount
CREDITS CONTINUED						
02DEC		02DEC	USD YOUR: 0/B BKAM IL CGO OUR: 0223713336FF	2,412,912.94	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:33 IMAD: 1202EAQFT11A001162 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO ORI=HOWT BBI=/TIME/11:58 IMAD: 1202G1QFGY2C000575 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:50 IMAD: 1203EAQFT11A000611 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO ORI=HOWT BBI=/TIME/11:34 IMAD: 1203G1QFGY2C000355 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021202 ORIG ID:9020571072 DESC DATE:021204 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000025466724 EED:021204 IND ID:GWT00000093C04 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021202 ORIG ID:9020571072 DESC DATE:021204	
03DEC		03DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0125013337FF	2,378,853.00		
03DEC		03DEC	USD YOUR: 0/B BKAM IL CGO OUR: 0108514337FF	3,762,394.25		
04DEC		04DEC	USD OUR: 3385466724TC	15.60		
04DEC		04DEC	USD OUR: 3385466722TC	379.50		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 8 of 20

Ledger Date	Adj Ledger Date	Value Date	References	CF TR	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
04DEC			USD OUR: 3385466725TC		595.92	CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000025466722 EED: 021204 IND ID: GWS000000094C04 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021202 ORIG ID: 9020571072 DESC DATE: 021204 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000025466725 EED: 021204 IND ID: GWT000000092C04 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021202 ORIG ID: 9020571072 DESC DATE: 021204 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000025466723 EED: 021204 IND ID: GWT000000094C04 IND NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:46 IMAD: 1204EAQFT11A000653 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HWT BBI=/TIME/10:28 IMAD: 1204G1QFGY2C000260 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021203 ORIG ID: 9020571072 DESC DATE: 021205 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000021165027 EED: 021205 IND ID: GRI0000000094C05		
04DEC			USD OUR: 3385466723TC		917.11			
04DEC			USD YOUR: 0/B WACHOVIA WIN OUR: 0088201338FF		610,179.00			
04DEC			USD YOUR: 0/B BKAM IL CGO OUR: 0077303338FF		2,828,018.69			
05DEC			USD OUR: 3391165027TC		158.97			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
30 NOV 2002
13 DEC 2002
S00-USA-22
023
Page 9 of 20

Ledger Date	Adj. Ledger Date	Value Date	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED							
05DEC		05DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0104407339FF	472,879.00	IND NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:00 IMAD: 1205EAQFT11A000637		
05DEC		05DEC	USD YOUR: O/B BKAM IL CGO OUR: 0086314339FF	1,036,273.85	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:34 IMAD: 1205G1QFGY2C000336		
05DEC		05DEC	USD YOUR: MAESTRO OUR: 0135008339FF	3,800,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1205A10002DC000486		
06DEC		06DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0141708340FF	235,237.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:11 IMAD: 1206EAQFT11A000785		
06DEC		06DEC	USD YOUR: O/B BKAM IL CGO OUR: 0121901340FF	757,120.55	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		

TS

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

Page 10 of 20

Ledger Date	Adj/Ledger Date	Value Date	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED							
09DEC			USD OUR: 3430184791TC	52.99	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:34 TMAD: 1206G1QFGY2C000399 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021205 ORIG ID:9020571072 DESC DATE:021209 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000020184791 EED:021209 IND ID:GRA000000094C09 IND NAME:GRACE CORP BENEFITS DE		
09DEC		09DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0103009343FF	1,756,609.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
09DEC			USD YOUR: 0/B BKAM IL CGO OUR: 0114214343FF	2,129,330.79	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:38 TMAD: 1209EAQFT1A000750 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
10DEC			USD OUR: 3444539694TC	211.95	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:44 TMAD: 1209G1QFGY2C000386 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021206 ORIG ID:9020571072 DESC DATE:021210 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024539694 EED:021210 IND ID:GRJ000000094C10 IND NAME:GRACE CORP BENEFITS DE		
10DEC			USD OUR: 3444539693TC	423.92	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021206 ORIG ID:9020571072 DESC DATE:021210		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 11 of 20

Ledger Date	Adj. Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED							
10DEC			10DEC USD YOUR: O/B WACHOVIA WIN OUR: 0070808344FF	2,448,832.00	CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024539693 EED:021210 IND ID:GRA000000094C10 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:35 IMAD: 1210EAQFT11A0000678 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:26 IMAD: 1210G1QFGY2C000270 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323079075 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:47 IMAD: 1211EAQFT11A0000793 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO		
10DEC			10DEC USD YOUR: O/B BKAM IL CGO OUR: 0068113344FF	4,798,426.66			
11DEC			11DEC USD YOUR: 0009720114XF	30,401.00			
11DEC			11DEC USD YOUR: O/B WACHOVIA WIN OUR: 0127402345FF	1,127,787.00			
11DEC			11DEC USD YOUR: O/B BKAM IL CGO OUR: 0118813345FF	1,194,525.92			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 12 of 20

Ledger Date	Adj Date	Value Date	References	Credit/Debit	Description	Closing Balances Date Amount
CREDITS CONTINUED						
11DEC		11DEC	USD YOUR: MAESTRO OUR: 0334002345FF	4,700,000.00	OBI=HOWT BBI=/TIME/11:39 IMAD: 1211G1QFGY2C000409 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1211A1Q002GC001565 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:23 IMAD: 1212EAQFT11A000831 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:28 IMAD: 1212G1QFGY2C001275 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1212A1Q002DC001961 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK	
12DEC		12DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0137003346FF	1,086,032.05		
- 12DEC		12DEC	USD YOUR: O/B BKAM IL CGO OUR: 0223314346FF	1,106,979.18		
12DEC		12DEC	USD YOUR: MAESTRO OUR: 0420402346FF	2,800,000.00		
13DEC		13DEC	USD YOUR: 14910472 OUR: 0226514347FF	905,109.19		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 13 of 20

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credits/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
13DEC		13DEC	USD	YOUR: O/B BKAM IL CGO OUR: 0100807347FF	942,709.61	/011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=14910472 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 1213A1QF148C004738 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:44 IMAD: 1213G1QFGY2C000347 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:52 IMAD: 1213EAQFTIIA0000794		
13DEC		13DEC	USD	YOUR: O/B WACHOVIA WIN OUR: 0099201347FF	1,831,977.00			
DEBITS								
02DEC			USD	OUR: 0031880118XF	18,054.75	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02DEC		02DEC	USD	YOUR: SEE WIRE OUR: 0945000336JB	86,823.84	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:24		
02DEC		02DEC	USD	YOUR: SEE WIRE OUR: 0945200336JB	900,000.00			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 14 of 20

Ledger Date	Adit/Ledger Date	Value Date	RF	References	Credit/Debit	Description	Date	Closing Balances Amount
02DEC		02DEC	USD	YOUR: HOWT-FUCD OUR: 0945100336JB	3,500,000.00	IMAD: 1203B1QGC07C004459 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:25 IMAD: 1203B1QGC02C004321 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:57 IMAD: 1203B1QGC07C004239 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:47 IMAD: 1203B1QGC07C001866 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:46 IMAD: 1203B1QGC08C003968 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP		
03DEC		03DEC	USD	OUR: 0030730114XF	13,446.72			
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0963100337JB	99,739.30			
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0807600337JB	161,433.34			
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0291600337JB	948,158.71			
03DEC		03DEC	USD	YOUR: HOWT-FUCD OUR: 0807700337JB	2,400,000.00			
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0807800337JB	2,600,000.00			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

Page 15 of 20

Ledger Date	Adj Date	Value Date	References	Debit	Credit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
04DEC			USD OUR: 0031970114XF		34,287.64	REF: TRANSFER FUNDS/TIME/15:46 IMAD: 1203B1QGC08C003967 AUTOMATIC DOLLAR/FLOAT TRANSFER		
04DEC		04DEC	USD YOUR: SEE WIRE OUR: 0792100338JB		39,045.17	TO ACCOUNT 000323881963 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
04DEC		04DEC	USD YOUR: FPRS DEPOSITORY OUR: 0790800338JB		161,550.31	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
04DEC		04DEC	USD YOUR: HOWT-FUCD OUR: 0791700338JB		1,500,000.00	REF: REFER TO WIRE WEEK ENDING 11/2 5 AND 11/26/02 CPD/DAVISON SSN: 0241943 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:37 IMAD: 1204B1QGC04C003314 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:37 IMAD: 1204B1QGC07C003522 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
04DEC		04DEC	USD YOUR: SEE WIRE OUR: 0791300338JB		1,700,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		
05DEC			USD OUR: 0031710114XF		227.05			
05DEC		05DEC	USD YOUR: SEE WIRE OUR: 0456400339JB		29,117.97	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
05DEC		05DEC	USD YOUR: HOWT-FUCD OUR: 0456500339JB		5,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 16 of 20

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit	Description	Date	Closing Balance Amount
DEBITS CONTINUED								
06DEC			USD OUR: 0031010114XF			A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:16 MAD: 1205B106C07C002180 TO ACCOUNT 00323881963		
06DEC			06DEC USD YOUR: FPRS DEPOSITORY OUR: 0814900340JB			136.37 340.00 VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 11/2 2/02 AND 11/25/02 HOURLY SSN: 0204075 2,080.81 VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 11/2 1/02 SALARIED SSN: 0204074 25,008.56 VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X SSN: 0204071 33,711.27 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 1,100,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		
06DEC			06DEC USD YOUR: FPRS DEPOSITORY OUR: 0814500340JB					
06DEC			06DEC USD YOUR: SEE WIRE OUR: 0814100340JB					
06DEC			06DEC USD YOUR: SEE WIRE OUR: 0813700340JB					
06DEC			06DEC USD YOUR: HOWT-FUCD OUR: 0813300340JB					

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

Page 17 of 20

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
09DEC		09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906300343JB		340.00	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 1206B1QGC08C003990 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 12/02/02 HOURLY SSN: 0237774 3,636.66 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 60,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 184,562.69 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 12/2/02 + 11/22/02 CPD/DAVISON SSN: 0237773 197,015.73 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 3,200,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37 IMAD: 1209B1QGC07C004329 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
09DEC		09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906300343JB					
09DEC		09DEC	USD YOUR: HOWT-CHASE OUR: 0906200343JB					
09DEC		09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906400343JB					
09DEC		09DEC	USD YOUR: SEE WIRE OUR: 0906500343JB					
09DEC		09DEC	USD YOUR: HOWT-FUCD OUR: 0906600343JB					
10DEC		10DEC	USD YOUR: ACH OF 02/12/10 OUR: 0029400344HP					

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

Page 18 of 20

Ledger Date	Adj Ledger Date	Value Date	Ref Date	References	Credit/Debit	Description	Date	Closing Balance Amount
10DEC				USD YOUR: SEE WIRE OUR: 0920800344JB	6,892.68	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
10DEC				USD YOUR: SEE WIRE OUR: 0127700344JB	809,144.82	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
10DEC				USD YOUR: SEE WIRE OUR: 0920900344JB	1,300,000.00	REF: HOURLY PAYROLL/TIME/10:58 IMAD: 1210B1QGC03C001391 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:34 IMAD: 1210B1QGC04C003925 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:36 IMAD: 1210B1QGC07C0004072 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
10DEC				USD YOUR: SEE WIRE OUR: 0127600344JB	2,679,782.94	REF: SALARIED PAYROLL/TIME/10:57 IMAD: 1210B1QGC01C001533 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
11DEC				USD YOUR: SEE WIRE OUR: 1018500345JB	91,621.47	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		
11DEC				USD YOUR: SEE WIRE OUR: 1018900345JB	6,900,000.00	REF: HOURLY PAYROLL/TIME/10:58 IMAD: 1210B1QGC03C001391 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:34 IMAD: 1210B1QGC04C003925 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT-MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023
Page 19 of 20

Ledger Date	Ad Ledger Date	Value Date	References	Debit	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
12DEC		12DEC	USD YOUR: SEE WIRE OUR: 0996900346JB		32,584.34	REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:37 IMAD: 121B1QGC08C004461 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
12DEC		12DEC	USD YOUR: ACH OF 02/12/12 OUR: 0025300346HP		403,186.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 5,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		
12DEC		12DEC	USD YOUR: HOWT-FUCD OUR: 0996800346JB		5,000,000.00			
13DEC		13DEC	USD YOUR: SEE WIRE OUR: 0976800347JB		25,589.66	REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/17:10 IMAD: 121B1QGC07C004443 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
13DEC		13DEC	USD OUR: 0033550114XF		41,195.21	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 400,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		
13DEC		13DEC	USD YOUR: HOWT-FUCD OUR: 0977900347JB		400,000.00			
13DEC		13DEC	USD YOUR: SEE WIRE OUR: 1055900347JB		900,000.00	REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/15:28 IMAD: 121B1QGC02C003948 BOOK TRANSFER DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
13DEC		13DEC	USD YOUR: SEE WIRE OUR: 0975900347JB		1,900,000.00	BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:14 IMAD: 121B1QGC05C004300 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: 500-USA-22
Statement No: 023

Ledger		Adj. Ledger		Value		References		Credit/Debit		Description		Closing Balances	
Date		Date		Date						Date		Amount	
<p>DEBITS CONTINUED</p> <p>A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:29 IMAD: 1213B1QGC07C004081</p>													
<p>CHECKS</p>													

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 4

Bankruptcy Case Number: 00101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 11/30/2002 - 12/31/2002	Statement Beginning Balance	1,156,816.51
Number of Deposits/Credits 43	Amount of Deposits/Credits	42,438,105.76
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	42,064,159.15
	Statement Ending Balance	1,530,763.12

Number of Enclosures 0	
Number of Days in Cycle 32	Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		1,308,494.93	Zero Balance Transfer	TRSF FR 8188903106 00722209164
12/01		2,788,666.80	Zero Balance Transfer	TRSF FR 8188703107 00722208880
12/03		449,574.26	Zero Balance Transfer	TRSF FR 8188903106 00722142808
12/03		3,393,559.77	Zero Balance Transfer	TRSF FR 8188703107 00722142545
12/04		91,536.98	Zero Balance Transfer	TRSF FR 8188903106 00722125173
12/04		944,339.34	Zero Balance Transfer	TRSF FR 8188703107 00722124906
12/05		118,673.13	Zero Balance Transfer	TRSF FR 8188903106 00722122880
12/05		624,266.43	Zero Balance Transfer	TRSF FR 8188703107 00722122604
12/06		232,730.13	Zero Balance Transfer	TRSF FR 8188903106 00722127443
12/06		303,246.74	Zero Balance Transfer	TRSF FR 8188703107 00722127183
12/09		917,964.90	Zero Balance Transfer	TRSF FR 8188903106 00722208351
12/09		5,335,692.36	Zero Balance Transfer	TRSF FR 8188703107 00722208071
12/10		71,963.45	Zero Balance Transfer	TRSF FR 8188903106 00722138264
12/10		1,217,455.36	Zero Balance Transfer	TRSF FR 8188703107 00722138002
12/11		193,331.71	Zero Balance Transfer	TRSF FR 8188903106 00722123458
12/11		905,014.62	Zero Balance Transfer	TRSF FR 8188703107 00722123211
12/12		37,803.64	Zero Balance Transfer	TRSF FR 8188903106 00722127111
12/12		888,105.97	Zero Balance Transfer	TRSF FR 8188703107 00722126863
12/13		113,544.09	Zero Balance Transfer	TRSF FR 8188903106 00722129077
12/13		785,108.84	Zero Balance Transfer	TRSF FR 8188703107 00722128811
12/16		321,884.09	Zero Balance Transfer	TRSF FR 8188903106 00722208196
12/16		4,238,530.93	Zero Balance Transfer	TRSF FR 8188703107 00722207921
12/17		113,790.13	Zero Balance Transfer	TRSF FR 8188903106 00722139790
12/17		1,657,978.47	Zero Balance Transfer	TRSF FR 8188703107 00722139541
12/18		275,915.18	Zero Balance Transfer	TRSF FR 8188903106 00722126006
12/18		379,450.24	WIRE TYPE: WIRE IN DATE: 121802 TIME: 1400 CT TRN: 021218047162 FDREF/SEQ: 0827700352JB/003640 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: TE BC OF 02/12/18 FX TRADES TO BE DR FROM BOFA FOR NET	641200370047162
12/18		746,590.76	Zero Balance Transfer	TRSF FR 8188703107 00722125731
12/19		227,612.42	Zero Balance Transfer	TRSF FR 8188903106 00722127901
12/19		1,078,254.57	Zero Balance Transfer	TRSF FR 8188703107 00722127621
12/20		48,669.31	Zero Balance Transfer	TRSF FR 8188903106 00722131113
12/20		1,137,991.96	Zero Balance Transfer	TRSF FR 8188703107 00722130831
12/20		393,783.28	Zero Balance Transfer	TRSF FR 8188903106 00722211142
12/23		2,353,722.45	Zero Balance Transfer	TRSF FR 8188703107 00722210841
12/24		72,736.63	Zero Balance Transfer	TRSF FR 8188903106 00722136611
12/24		695,393.22	Zero Balance Transfer	TRSF FR 8188703107 00722136353

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Page 2 of 4

Bankruptcy Case Number:00101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/26		252,420.02	Zero Balance Transfer	TRSF FR 8188903106 00722133630
12/26		716,832.45	Zero Balance Transfer	TRSF FR 8188703107 00722133382
12/27		662,710.74	Zero Balance Transfer	TRSF FR 8188903106 00722128403
12/27		1,110,066.06	Zero Balance Transfer	TRSF FR 8188703107 00722128140
12/30		723,424.47	Zero Balance Transfer	TRSF FR 8188903106 00722206549
12/30		2,944,086.15	Zero Balance Transfer	TRSF FR 8188703107 00722206259
12/31		101,767.41	Zero Balance Transfer	TRSF FR 8188903106 00722139600
12/31		1,463,421.37	Zero Balance Transfer	TRSF FR 8188703107 00722139364

Withdrawals and Debits**Oth Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		2,412,912.94	WIRE TYPE:WIRE OUT DATE:120202 TIME:1057 CT TRN:021202025153 FDREF/SEQ:021202025153/000575 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370025153
12/03		3,762,394.25	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120302 TIME:1033 CT TRN:021203018776 FDREF/SEQ:021203018776/000355 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370018776
12/04		2,828,018.69	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120402 TIME:0927 CT TRN:021204013355 FDREF/SEQ:021204013355/000260 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370013355
12/05		1,036,273.85	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120502 TIME:0933 CT TRN:021205014474 FDREF/SEQ:021205014474/000336 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370014474
12/06		757,120.55	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120602 TIME:1033 CT TRN:021206019395 FDREF/SEQ:021206019395/000399 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370019395
12/09		2,129,330.79	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120902 TIME:1043 CT TRN:021209019268 FDREF/SEQ:021209019268/000386 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370019268
12/10		4,798,426.66	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:121002 TIME:0925 CT TRN:021210013147 FDREF/SEQ:021210013147/000270 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370013147
12/11		1,194,525.92	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:121102 TIME:1038 CT TRN:021211019935 FDREF/SEQ:021211019935/000409 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370019935
12/12		1,600.00	Foreign Exchange Debit 2811.04 SGD @ 1.7569 ON 20021210	01790300038

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Page 3 of 4

Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX470043	01790300003
12/12		4,491.25	3513.80 SGD @ 1.7569 ON 20021210 Foreign Exchange Debit FX DRAW DRFX470048	01790300030
12/12		1,106,979.16	4429.68 EUR @ 1.0139 ON 20021210 WIRE TYPE:WIRE OUT DATE:121202 TIME:1227 CT TRN:021212032631 FDREF/SEQ:021212032631/001275 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370032631
12/13		942,709.61	WIRE TYPE:WIRE OUT DATE:121302 TIME:0943 CT TRN:021213017417 FDREF/SEQ:021213017417/000347 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017417
12/16		2,380,297.97	WIRE TYPE:WIRE OUT DATE:121602 TIME:0927 CT TRN:021216015585 FDREF/SEQ:021216015585/000257 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015585
12/17		3,040,451.80	WIRE TYPE:WIRE OUT DATE:121702 TIME:1047 CT TRN:021217020146 FDREF/SEQ:021217020146/000393 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370020146
12/19		1,411,783.40	Foreign Exchange Debit FX DRAW DRFX142677	01790300024
12/19		1,802,712.92	1411783.40 USD @ 0.0 ON 20021218 WIRE TYPE:WIRE OUT DATE:121902 TIME:0942 CT TRN:021219016168 FDREF/SEQ:021219016168/000375 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016168
12/20		1,307,185.05	WIRE TYPE:WIRE OUT DATE:122002 TIME:1002 CT TRN:021220022560 FDREF/SEQ:021220022560/000420 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370022560
12/23		2,128,631.63	WIRE TYPE:WIRE OUT DATE:122302 TIME:0953 CT TRN:021223018634 FDREF/SEQ:021223018634/000354 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018634
12/26		2,511,353.31	WIRE TYPE:WIRE OUT DATE:122602 TIME:1002 CT TRN:021226015139 FDREF/SEQ:021226015139/000401 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015139
12/27		1,379,401.72	WIRE TYPE:WIRE OUT DATE:122702 TIME:0949 CT TRN:021227018065 FDREF/SEQ:021227018065/000337 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018065
12/30		2,294,933.06	WIRE TYPE:WIRE OUT DATE:123002 TIME:1004 CT TRN:021230019766 FDREF/SEQ:021230019766/000376 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019766

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

W.R. GRACE & CO.

Customer Service
1-800-262-2726

Page 4 of 4

Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		2,830,624.62	WIRE TYPE:WIRE OUT DATE:123102 TIME:0939 CT TRN:021231018650 FDREF/SEQ:021231018650/000507 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018650

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/09	1,156,816.51	260,387.34	12/16	3,081,223.34	334,241.01
12/10	2,841,065.30	406,545.58	12/17	1,812,540.14	142,070.93
12/03	2,921,805.08	524,899.41	12/18	3,214,496.32	2,360,609.05
12/04	1,129,662.71	173,742.69	12/19	1,305,866.99	236,678.10
12/05	836,328.42	41,940.33	12/20	1,185,343.21	158,660.85
12/06	615,184.74	4,045.24	12/23	1,804,217.31	265,602.21
12/09	4,739,511.21	122,290.30	12/24	2,572,347.16	1,844,577.02
12/10	1,230,503.36	754.94	12/26	1,030,246.32	.00
12/11	1,134,323.77	142,101.32	12/27	1,423,621.40	15,294.32-
12/12	945,162.97	61,775.02	12/30	2,796,198.96	238,103.13
12/13	901,106.29	153,763.20	12/31	1,530,763.12	122,524.12



Commercial Checking

01 2000000282172 001 130 0 34 16,457

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 11/30	\$1,977,273.70
Deposits and other credits	80,301,827.22 +
Other withdrawals and service fees	77,484,063.49 -
Closing balance 12/31	\$4,795,037.43

Deposits and Other Credits

Date	Amount	Description
12/02	13.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/02	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 021202037677) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/02 OBI=0111 79 ATTN P. LAWI REF=0945100336JB 12/02/02 03:24PM
12/03	2,400,000.00	✓ FUNDS TRANSFER (ADVICE 021203032025) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/03 OBI=0111 79 ATTN P. LAWI REF=0807700337JB 12/03/02 03:46PM
12/04	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 021204030543) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/04 OBI=0111 79 ATTN P. LAWI REF=0791700338JB 12/04/02 03:36PM
12/05	5,200,000.00	✓ FUNDS TRANSFER (ADVICE 021205015876) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/05 OBI=0111 79 ATTN P. LAWI REF=0456500339JB 12/05/02 12:16PM
12/06	1,100,000.00	✓ FUNDS TRANSFER (ADVICE 021206031388) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/06 OBI=0111 79 ATTN P. LAWI REF=0813300340JB 12/06/02 03:49PM
12/09	3,200,000.00	✓ FUNDS TRANSFER (ADVICE 021209033044) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/09 OBI=0111 79 ATTN P. LAWI REF=0906600343JB 12/09/02 04:37PM

Deposits and Other Credits continued on next page.



Commercial Checking

02 2000000282172 001 130 0 34 16,458

Deposits and Other Credits *continued*

Date	Amount	Description
12/10	1,011.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/10	2,600,000.00	✓ FUNDS TRANSFER (ADVICE 021210034231) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/10 OBI=0111 79 ATTN P. LAWI REF=0921000344JB 12/10/02 04:34PM
12/11	6,900,000.00	✓ FUNDS TRANSFER (ADVICE 021211033861) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/11 OBI=0111 79 ATTN P. LAWI REF=1018900345JB 12/11/02 04:35PM
12/12	9.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
12/12	5,000,000.00	✓ FUNDS TRANSFER (ADVICE 021212035855) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/12 OBI=0111 79 ATTN P. LAWI REF=0996800346JB 12/12/02 05:08PM
12/13	152.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/13	400,000.00	✓ FUNDS TRANSFER (ADVICE 021213033142) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/13 OBI=0111 79 ATTN P. LAWI REF=0977900347JB 12/13/02 03:28PM
12/16	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 021216038234) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/16 OBI=0111 79 ATTN P. LAWI REF=1094300350JB 12/16/02 04:34PM
12/17	5,400,000.00	✓ FUNDS TRANSFER (ADVICE 021217033098) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/17 OBI=0111 79 ATTN P. LAWI REF=0868600351JB 12/17/02 04:05PM
12/18	1,200,000.00	✓ FUNDS TRANSFER (ADVICE 021218031820) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/18 OBI=0111 79 ATTN P. LAWI REF=0908800352JB 12/18/02 03:33PM
12/19	0.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
12/19	10.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
12/19	9,500,000.00	✓ FUNDS TRANSFER (ADVICE 021219035921) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/19 OBI=0111 79 ATTN P. LAWI REF=0869200353JB 12/19/02 04:42PM

Deposits and Other Credits continued on next page.



Commercial Checking

03 2000000282172 001 130 0 34 16,459

Deposits and Other Credits *continued*

Date	Amount	Description
12/20	2,000,000.00	FUNDS TRANSFER (ADVICE 021220038746) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/20 OBI=0111 79 ATTN P. LAWI REF=0894100354JB 12/20/02 03:49PM
12/23	1,500,000.00	FUNDS TRANSFER (ADVICE 021223039465) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/23 OBI=0111 79 ATTN P. LAWI REF=1063900357JB 12/23/02 04:17PM
12/24	8,500,000.00	FUNDS TRANSFER (ADVICE 021224021067) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/24 OBI=0111 79 ATTN P. LAWI REF=0644600358JB 12/24/02 12:33PM
12/26	8,100,000.00	FUNDS TRANSFER (ADVICE 021226028214) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/26 OBI=0111 79 ATTN P. LAWI REF=1038000360JB 12/26/02 04:21PM
12/27	2,900,000.00	FUNDS TRANSFER (ADVICE 021227034405) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/27 OBI=0111 79 ATTN P. LAWI REF=1136900361JB 12/27/02 04:03PM
12/30	3,700,000.00	FUNDS TRANSFER (ADVICE 021230032378) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/30 OBI=0111 79 ATTN P. LAWI REF=1082100364JB 12/30/02 02:55PM
12/31	629.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/31	3,800,000.00	FUNDS TRANSFER (ADVICE 021231039577) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/31 OBI=0111 79 ATTN P. LAWI REF=1592700365JB 12/31/02 02:38PM

Total \$80,301,827.22

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	236.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/02	414.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/02	7,183.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
12/02	22,076.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

04 2000000282172 001 130 0 34 16,460

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/02	52,832.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/02	227,851.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/02	1,070,768.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/03	9,411.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/03	11,877.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/03	23,242.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/03	748,111.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/03	1,054,190.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/03	1,850,059.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	169.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/04	1,260.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/04	27,011.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/04	39,783.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	118,369.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/04	496,402.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	787,040.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/04	828,012.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/05	162.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/05	2,496.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/05	2,854.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/05	3,941.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/05	4,595.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/05	9,959.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

05 2000000282172 001 130 0 34 16,461

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/05	128,823.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/05	188,311.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/05	279,971.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	337.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/06	4,043.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/06	7,780.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/06	8,289.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/06	16,411.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/06	196,978.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/06	573,867.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	2,078,064.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/06	2,530,400.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	222.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/09	4,208.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/09	5,042.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/09	6,045.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/09	64,683.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/09	241,630.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	606,279.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/09	797,946.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/10	97.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/10	192.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/10	3,788.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

06 2000000282172 001 130 0 34 16,462

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/10	8,645.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/10	60,328.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/10	566,511.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/10	586,909.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/10	1,761,273.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/11	46.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/11	133.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/11	7,398.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/11	23,685.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/11	122,018.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/11	348,451.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/11	679,868.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/11	1,087,866.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/11	1,328,278.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/11	2,609,681.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	40.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/12	99.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	153.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/12	1,225.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/12	1,458.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	1,663.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	3,324.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/12	8,620.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07 2000000282172 001 130 0 34 16,463

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/12	118,452.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/12	133,519.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/12	311,005.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	758,209.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/12	1,754,308.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	304.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/13	5,206.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/13	10,813.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	15,896.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/13	159,701.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/13	192,528.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	1,825,062.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	2,092,185.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/16	112.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/16	274.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/16	8,747.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/16	35,612.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/16	40,537.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	57,509.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/16	410,128.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	456,336.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/17	14.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/17	1,839.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

08 2000000282172 001 130 0 34 16,464

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/17	14,153.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/17	26,497.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/17	30,996.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/17	355,123.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/17	916,323.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/17	2,627,623.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	185.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/18	1,536.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/18	11,277.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/18	20,480.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/18	47,349.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	68,190.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/18	409,354.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/18	699,375.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	2,302,714.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/19	15.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/19	2,979.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/19	5,779.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/19	6,133.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	10,102.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	13,603.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/19	127,551.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/19	149,851.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

09 2000000282172 001 130 0 34 16,465

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	154,078.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/19	349,489.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	107.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	477.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/20	943.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/20	1,586.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	2,892.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	10,425.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/20	12,784.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/20	14,954.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	114,639.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	197,730.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/20	3,590,247.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	5,079,032.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/23	660.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/23	4,066.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/23	6,081.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/23	69,293.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/23	188,918.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/23	443,581.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/23	1,658,869.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/24	135.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/24	270.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

10 2000000282172 001 130 0 34 16,466

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/24	111,925.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/24	223,572.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/24	785,225.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/24	824,495.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/24	832,533.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/24	4,073,973.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/26	480.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/26	4,702.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/26	19,196.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/26	125,457.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/26	144,450.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/26	399,455.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/26	895,080.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/26	1,672,692.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/26	2,572,199.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	157.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/27	400.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/27	3,333.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/27	4,564.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/27	9,349.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/27	17,683.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/27	251,808.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/27	1,464,553.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

11 2000000282172 001 130 0 34 16,467

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/27	1,516,001.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	3,206,246.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/30	115.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/30	15,016.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/30	28,236.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/30	33,482.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/30	43,011.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/30	1,085,519.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,168,707.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,479,105.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/31	242.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/31	509.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/31	9,619.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/31	13,089.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/31	13,433.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/31	99,517.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/31	406,314.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/31	510,260.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/31	930,153.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Total \$77,484,063.49

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	4,095,923.23	12/05	6,579,864.68	12/10	3,350,896.14
12/03	2,799,030.26	12/06	2,263,691.41	12/11	4,043,466.28
12/04	2,000,981.23	12/09	3,737,631.82	12/12	5,951,396.19

Daily Balance Summary continued on next page



Commercial Checking

12 2000000282172 001 130 0 34 16,468

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/13	2,049,850.41	12/19	10,687,982.29	12/26	6,704,841.33
12/16	2,940,590.64	12/20	3,662,159.53	12/27	3,130,743.78
12/17	4,368,018.81	12/23	2,790,687.55	12/30	2,977,548.58
12/18	2,007,555.76	12/24	4,438,556.70	12/31	4,795,037.43

13

2000000282172 001 130

0 34 16,469

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

FIRGUN

FIRST
UNION

FIRST
UNION**Commercial Checking**

01 2079900016741 005 109 0 0 2,705

W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	5,660,695.79 +
Checks	299,300.04 -
Other withdrawals and service fees	5,361,395.75 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description	
12/02	1,287.54	AUTOMATED CREDIT W.R. GRACE CO. ID. 021202 CCD MISC SETTLE NCVCERIDN	REVERSAL
12/02	22,076.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/03	23,242.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/04	27,011.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/05	4,595.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/05	9,959.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/06	8,289.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/09	6,045.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/10	3,788.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/11	1,087,866.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/12	3,324.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/12	1,754,308.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/13	1,647.60	POSTING EQUAL NOTIFICATION REVERSAL	

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900016741 005 109 0 0 2,706

Deposits and Other Credits *continued*

Date	Amount	Description
12/13	10,813.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	35,612.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	30,996.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	20,480.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	1,586.75	✓ POSTING EQUALS NOTIFICATION ADJUST
12/19	6,133.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	10,102.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	1,586.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	14,954.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	4,066.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	832,533.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	4,702.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	1,672,692.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	4,564.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	43,011.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	13,433.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,660,695.79	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63372	473.14	12/06	65497*	129.45	12/19	65514*	1,560.74	12/02
65331*	468.65	12/09	65501*	33.23	12/02	65517*	2,672.56	12/02
65355*	468.65	12/06	65502	53.61	12/02	65518	2,478.33	12/12
65449*	2,580.65	12/02	65504*	2,963.76	12/03	65519	1,218.59	12/17
65469*	468.65	12/09	65506*	2,677.40	12/04	65522*	1,095.15	12/04
65488*	124.52	12/10	65507	1,275.64	12/03	65523	1,736.13	12/02
65492*	429.97	12/06	65511*	670.03	12/02	65524	1,079.11	12/04

* Indicates a break in check number sequence

Checks continued on next page

FIRST
UNION

Commercial Checking

03

2079900016741 005 109

0 0

2,707

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65525	547.50	12/13	65587	1,487.05	12/04	65641	696.97	12/17
65526	1,100.10	12/13	65588	1,294.57	12/03	65642	1,628.72	12/16
65531*	1,067.91	12/03	65589	2,580.65	12/02	65643	1,560.75	12/17
65532	2,274.72	12/02	65590	1,228.10	12/19	65644	1,029.78	12/18
65533	1,080.52	12/02	65591	1,149.70	12/03	65645	1,022.69	12/26
65540*	1,516.78	12/20	65592	1,285.78	12/02	65646	2,819.63	12/17
65543*	817.89	12/09	65593	1,521.52	12/17	65648*	1,218.59	12/17
65545*	1,239.62	12/02	65600*	627.24	12/02	65649	1,184.78	12/16
65546	2,736.00	12/04	65601	793.80	12/10	65650	1,201.54	12/16
65547	1,677.34	12/02	65602	37.96	12/05	65651	1,065.60	12/18
65548	1,206.72	12/02	65607*	727.15	12/11	65652	1,770.21	12/17
65552*	836.20	12/04	65608	797.16	12/02	65653	1,065.05	12/17
65555*	1,886.06	12/20	65609	468.65	12/18	65654	1,100.08	12/20
65557*	1,253.71	12/02	65610	429.97	12/03	65655	198.96	12/27
65558	1,443.62	12/06	65611	487.60	12/11	65656	1,268.45	12/16
65559	968.31	12/03	65612	274.16	12/30	65657	1,744.87	12/19
65561*	149.45	12/05	65613	385.68	12/06	65658	1,298.01	12/16
65562	224.91	12/04	65614	99.73	12/19	65659	1,067.93	12/17
65563	1,052.91	12/04	65615	717.44	12/03	65660	2,274.71	12/24
65564	1,333.27	12/03	65616	315.44	12/03	65661	1,080.53	12/24
65565	1,275.94	12/09	65618*	33.25	12/09	65662	486.11	12/13
65566	1,294.25	12/03	65619	107.35	12/06	65663	1,289.45	12/16
65567	963.81	12/05	65620	652.98	12/10	65664	2,098.85	12/17
65568	1,749.92	12/03	65621	967.16	12/10	65665	1,534.25	12/16
65569	2,679.32	12/13	65622	285.03	12/10	65666	999.78	12/13
65570	1,996.04	12/03	65623	294.24	12/09	65667	1,494.61	12/13
65571	1,644.19	12/05	65624	66.50	12/12	65668	1,516.80	12/20
65572	1,887.94	12/03	65625	746.00	12/11	65669	696.84	12/16
65573	1,233.63	12/06	65626	779.56	12/12	65670	1,397.37	12/16
65574	1,800.28	12/05	65627	468.65	12/18	65671	887.27	12/16
65575	2,792.71	12/06	65628	517.02	12/11	65672	1,161.02	12/16
65576	2,199.22	12/09	65629	487.60	12/11	65673	1,239.60	12/18
65577	2,656.77	12/04	65630	489.75	12/10	65674	2,087.72	12/24
65578	954.55	12/06	65631	199.93	12/09	65675	2,736.00	12/24
65579	1,259.48	12/04	65632	288.05	12/09	65676	1,286.61	12/16
65580	1,239.82	12/04	65633	82.38	12/11	65677	1,677.33	12/16
65581	1,776.23	12/03	65634	74.81	12/11	65678	1,206.73	12/16
65582	870.81	12/03	65636*	2,677.40	12/18	65679	928.48	12/17
65583	1,267.62	12/16	65637	1,275.65	12/17	65680	755.16	12/16
65584	2,151.04	12/03	65638	499.45	12/16	65681	1,011.72	12/16
65585	1,117.01	12/04	65639	711.37	12/13	65682	865.85	12/16
65586	1,534.37	12/04	65640	670.03	12/17	65683	1,645.88	12/16

* indicates a break in check number sequence

Checks continued on next page